

State of Indiana
Combining Balance Sheet
Nonexpendable Trust Funds
June 30, 2000
(amounts expressed in thousands)

	Common School Principal	Veterans' Memorial School Construction	Other non- expendable trust funds	Totals
Assets:				
Cash, cash equivalents and investments - unrestricted	\$ 140,647	\$ 37,585	\$ 3,085	\$ 181,317
Securities lending collateral	110,350	-	-	110,350
Receivables:				
Intergovernmental loans	268,703	1,062	-	269,765
Interest	-	6	3	9
Total assets	\$ 519,700	\$ 38,653	\$ 3,088	\$ 561,441
Liabilities:				
Securities lending collateral	\$ 110,350	\$ -	\$ -	\$ 110,350
Total liabilities	110,350	-	-	110,350
Fund balances:				
Reserved for intergovernmental loans	268,703	1,062	-	269,765
Unreserved:				
Designated for allotments	140,647	-	3,088	143,735
Undesignated	-	37,591	-	37,591
Total fund balance	409,350	38,653	3,088	451,091
Total liabilities and fund balances	\$ 519,700	\$ 38,653	\$ 3,088	\$ 561,441

State of Indiana
Combining Statement of Revenues, Expenses
and Changes in Fund Balances
Nonexpendable Trust Funds
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Common School Principal	Veterans' Memorial School Construction	Other non- expendable trust funds	Totals
Operating revenues:				
Interest on program loans	\$ 6,011	\$ 269	\$ 70	\$ 6,350
Operating expenses:				
Current:				
General and administrative	28,364	1	78	28,443
Operating income (loss)	(22,353)	268	(8)	(22,093)
Nonoperating revenue (expenses):				
Investment income	6,543	1	20	6,564
Income before operating transfers	(15,810)	269	12	(15,529)
Operating transfers in	47,073	14	-	47,087
Operating transfers (out)	(1,897)	-	-	(1,897)
Net operating transfers	45,176	14	-	45,190
Net Income	29,366	283	12	29,661
Fund balances, July 1, as restated	379,984	38,370	3,076	421,430
Fund balances, June 30	\$ 409,350	\$ 38,653	\$ 3,088	\$ 451,091